
State Shared Revenues (2005 FYE)

VENDOR NAME: Sullivan County

RECORD # 1527

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$29,535.35
	11/20/2004	\$29,596.34
	2/20/2005	\$37,729.92
	5/20/2005	\$28,098.95
Total for Alcoholic Beverage Tax		\$124,960.56

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Sullivan County

RECORD # 1527

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$10,259.66
	8/20/2004	\$10,259.66
	9/20/2004	\$10,259.66
	10/20/2004	\$10,259.66
	11/20/2004	\$10,259.66
	12/20/2004	\$10,259.66
	1/20/2005	\$10,259.66
	2/20/2005	\$10,259.66
	3/20/2005	\$10,259.66
	4/20/2005	\$10,259.77
	5/20/2005	\$10,259.66
	6/20/2005	\$10,259.66
Total for County Road Revenue		\$123,116.03

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$120,980.12
Total for Excise Tax		\$120,980.12

Forestry Fund

	<i>DATE</i>	<i>AMOUNT</i>
	12/20/2004	\$32,241.15
Total for Forestry Fund		\$32,241.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Sullivan County

RECORD # 1527

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$45,668.56
7/20/2004	\$24,605.84
7/20/2004	\$152,193.38
8/20/2004	\$44,830.16
8/20/2004	\$24,154.12
8/20/2004	\$158,376.22
9/20/2004	\$46,475.17
9/20/2004	\$25,040.43
9/20/2004	\$157,409.32
10/20/2004	\$25,225.26
10/20/2004	\$161,166.65
10/20/2004	\$46,818.21
11/20/2004	\$150,760.75
11/20/2004	\$23,974.96
11/20/2004	\$44,497.64
12/20/2004	\$25,555.99
12/20/2004	\$162,328.72
12/20/2004	\$47,432.03
1/20/2005	\$43,780.47
1/20/2005	\$23,588.56
1/20/2005	\$150,253.79
2/20/2005	\$45,168.04
2/20/2005	\$151,605.05
2/20/2005	\$24,336.16
3/20/2005	\$154,957.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Sullivan County

RECORD # 1527

3/20/2005	\$45,386.04
3/20/2005	\$24,453.63
4/20/2005	\$35,044.95
4/20/2005	\$118,302.00
4/20/2005	\$18,881.92
5/20/2005	\$24,751.56
5/20/2005	\$45,939.01
5/20/2005	\$163,255.14
6/20/2005	\$154,379.60
6/20/2005	\$46,533.68
6/20/2005	\$25,071.96

Total for Gasoline & Motor Fuel Tax

\$2,662,202.65

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$2,648,221.79
11/20/2004	(\$859.50)
6/20/2005	\$26,336.65

Total for Income Tax

\$2,673,698.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Sullivan County

RECORD # 1527

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,205,091.45
	8/20/2004	\$3,761,459.45
	9/20/2004	\$3,352,769.81
	10/20/2004	\$3,572,252.57
	11/20/2004	\$3,431,618.10
	12/20/2004	\$3,592,488.77
	1/20/2005	\$2,777,117.29
	2/20/2005	\$4,867,383.32
	3/20/2005	\$3,083,531.87
	4/20/2005	\$3,081,509.41
	5/20/2005	\$3,477,743.56
	6/20/2005	\$3,553,009.42
Total for Local Option Sales Tax		\$41,755,975.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Sullivan County

RECORD # 1527

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$199.29
8/20/2004	\$195.65
9/20/2004	\$195.65
10/20/2004	\$718.61
11/20/2004	\$931.42
12/20/2004	\$435.89
1/20/2005	\$417.69
2/20/2005	\$393.12
3/20/2005	\$470.47
4/20/2005	\$465.01
5/20/2005	\$409.96
6/20/2005	\$468.70
Total for Mixed Drink Tax	\$5,301.46

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$51,761.14
10/20/2004	\$66,062.82
1/20/2005	\$66,628.33
4/20/2005	\$43,115.53
Total for Severance Tax	\$227,567.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Sullivan County

RECORD # 1527

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$2,776.78
8/4/2004	\$2,722.44
9/7/2004	\$3,508.90
10/6/2004	\$2,276.67
11/3/2004	\$3,960.11
12/3/2004	\$3,857.10
1/6/2005	\$3,394.93
2/3/2005	\$3,305.50
3/7/2005	\$2,352.56
4/7/2005	\$2,568.43
5/5/2005	\$4,617.57
6/7/2005	\$3,537.43
Total for Telecommunications Sales Tax - County	\$38,878.42

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$263,214.20
1/20/2005	\$263,214.20
4/20/2005	\$263,214.20
6/20/2005	\$263,214.20
Total for TVA In Lieu of Tax	\$1,052,856.80